

Campaign Finance Report

DEER VALLEY POLITICAL ACTION COMMITTEE FORMERLY DEER VALLEY EDUCATION ASSOCATION PAC

Committee #: 200002256

Treasurer: WEIL, HERBERT N, III

SAME AS ABOVE, AZ Phone: 602992810

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2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: October 23, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,119.01
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$1,560.00
Cash Balance at End of Reporting Period: \$1,559.01

Report ID: 17163

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Summary of Activity

Filed on 10/23/2000

Income	Schedule		This Period			
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$426.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,487.56	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$995.77	
Total Income		\$0.00	\$0.00	\$0.00	\$3,909.33	

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,560.00	\$0.00	\$1,560.00	\$2,350.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,560.00	\$0.00	\$1,560.00	\$2,350.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,560.00			

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Pre-General Election Report Covers 10/03/2000 to 10/18/2000

Schedule E1 - Operating expenses Date Cycle To Date Amount Maricopa County Elections \$60.00 10/17/2000 \$60.00 Name: Cash 111 S 3rd Ave, , Phoenix, AZ 85003 Address: fines fro period #4 Memo: YES ON 301 10/17/2000 \$1,500.00 \$1,500.00 Name: Cash 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 Address: contribution to support proposition 301 Memo: Total of Operating Expenses \$1,560.00 Total of Refunds, Rebates, and Credits Received \$0.00 Net Total of Operating Expenses \$1,560.00

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